

**COMBINED AGREEMENT AFFECTING
COUNTY TREASURER TRANSACTIONS
FOR FISCAL YEAR 2016-2017**

COMES NOW the Governing Board of the 7 Ranches Domestic Water Improvement District of Pinal County, Arizona, and hereby declares that on the 19th day of October 2016, at a duly called and noticed public board meeting, upon motion duly made, seconded and carried with a vote of _____ “Ayes” and _____ “Nays” this Board approved one or more of the following agreements affecting financial transactions with or by the Pinal County Treasurer for Fiscal Year 2016-2017.

An authorized initial in one or more boxes acknowledges the Governing Board’s approval of the one or more of the following agreements:

WHEREAS, this District periodically has funds on hand that are in excess of any anticipated authorized requirements; and,

WHEREAS, it appears to be in the best interest of the district to authorize the Pinal County Treasurer to invest and keep invested these funds in interest bearing securities as authorized by law; and

WHEREAS, from time to time it will in the best interest of the District, and thus necessary, to authorize the Pinal County Treasurer to sell these securities to provide available funds for current authorized District requirements; and

WHEREAS, Arizona state law permits the Governing Board of this District to request the consent of the Pinal County Board of Supervisors to invest and reinvest all district monies as authorized by law for the fiscal year.

BE IT AGREED by that subject to the consent of the Pinal County Board of Supervisors, the Pinal County Treasurer is authorized to purchase, hold, and sell such securities on behalf of this district.

WHEREAS, this District issues or will issue warrants drawn on the servicing bank for the Pinal County Treasurer; and,

WHEREAS, it in the best interest of the District to authorize the herein named person,

Sara Sheehan
Printed Name

Signature

an authorized representative of the District, to provide warrant information including wires, voids and/or stop payments, to the Pinal County Treasurer on a daily basis; and

WHEREAS, the Pinal County Treasurer will submit the warrant information to the servicing bank for valid District purposes and to prevent fraud and/or illegal use of district funds.

BE IT AGREED by the Governing Board that subject to the consent of the Pinal County Board of Supervisors, the District will provide the Pinal County Treasurer with warrant information as appropriate in the regular course of District business.

WHEREAS, it appears to be in the best interest of the District to authorize

Sara Sheehan
Printed Name

Signature

as an authorized representative of the district to request the Pinal County Treasurer to process wire transfers, book transfers, ACH and/or EFT payments on behalf of the District.

BE IT AGREED that the Governing Board hereby authorizes one or both of the foregoing persons to request that the Pinal County Treasurer process payments via Treasurer check, wire transfers, book transfers, ACH and/or EFT payments on behalf of the District on behalf of the district for the fiscal year, 2016-2017.

This agreement is required of those districts authorized by Arizona Statute to issue its own warrants.

WHEREAS, it appears to be in the best interest of the district to authorize the below specified persons to sign warrants on behalf of the district for the fiscal year, 2016-2017;

BE IT AGREED that the Governing Board hereby authorizes the following persons to sign warrants on behalf of the district for the fiscal year, 2016-2017.

Sara Sheehan
Printed Name _____
Signature

Todd House
Printed Name _____
Signature

Anthony Smith
Printed Name _____
Signature

WHEREAS, the Pinal County Treasurer's Office shall be advised of any outside bank accounts maintained by the district we hereby give notice of the following account(s):

Great Western Bank Name	Maricopa, AZ. Bank Location (city/st)	ACH-USDA Loan Payment/Cash Account Account Purpose
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BY OUR SIGNATURES BELOW WE CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE AGREEMENT ADOPTED BY THE GOVERNING BOARD OF THE DISTRICT AND THAT THIS AGREEMENT HAS NOT BEEN AMENDED OR REVOKED BY THE BOARD.

Dated: October 19th, 2016 Approval for Fiscal Year 2016-2017

Todd House
Chairman of the Board of Directors _____
Signature

Anthony Smith
Vice-Chairman of the Board of Directors _____
Signature